

Fund Details For SBI S & P BSE Sensex Next 50 ETF Formerly known as (SBI ETF Sensex Next 50)

Fund Name	SBI S & P BSE Sensex Next 50 ETF Formerly known as (SBI ETF Sensex Next 50)		
Options Names	SBI - ETF Sensex Next 50 Scheme		
Fund Type	An open-ended Scheme tracking S & P BSE SENSEX Next 50 Index		
Riskometer At Launch	Very High		
Riskometer As on Date	VERY HIGH		
Category as per SEBI categorization Circular	OTHER SCHEMES		
Potential Risk Class			
Description	The investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.		
Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Securities covered by S&P BSE SENSEX Next 50 Index	95%-100%	Medium to High
	Money Market Instrument* and units of liquid mutual fund	0%-5%	Low
Face Value	10.0000		
NFO Open Date	05-Sep-2018		
NFO Close Date	17-Sep-2018		

Allotment Date	25-Sep-2018
Reopen Date	02-Oct-2018
Maturity Date	
Benchmark(Tier 1)	S&P BSE SENSEX Next 50 TRI
Benchmark(Tier 2)	NA
Fund Manager	Mr. Raviprakash Sharma
Fund Manager Type	Mr. Raviprakash Sharma:(Primary)(Equity)
Fund Manager From Date	Mr. Raviprakash Sharma:25-Sep-2018
Annual Expense (Stated Maximum)	Regular Plan : 0.12 Direct Plan : 0
Exit Load (If Applicable)	N.A.
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	M M Nissim & Co LLP
Registrar	CAMS
RTA Code	L547
Swing Pricing	No
Side-Pocketing	No
Listing Details	YES BSE
ISIN	SBI - ETF Sensex Next 50 Scheme:INF200KA1VQ2
AMFI Code	SBI - ETF Sensex Next 50 Scheme:144916
SEBI Code	SBIM/O/O/EET/18/06/0052